

RECEIPTS	£	VAT
2022-2023		
Brought forward	4,755.11	
Precept	2,966.00	
Bank interest	0.76	
VAT Re-claim	0.00	
Transparency Fund	0.00	
CEC Grant	0.00	
TOTAL RECEIPTS	7,721.87	

PAYMENTS		
Administration		
HMRC (Tax on Clerk's salary)	182.12	
Clerk's net salary	728.54	
ICO	0.00	
Shires Pay Services - payroll service	59.50	11.90
Insurance/Audit/Subscriptions		
Audit fees (JDH Business Services)	0.00	0.00
Insurance	469.19	
ChALC	173.88	
Miscellaneous		
Website support	0.00	
Room Hire	0.00	
Training	0.00	
Road Safety	288.50	
Spinners Wood	580.00	
SID	73.50	14.70
Defib	0.00	0.00
Miscellaneous	0.00	
Advertising in Parish Magazine (Insight)	0.00	
TOTAL PAYMENTS	2,555.23	26.60

BANK RECONCILIATION		
Total Receipts	7,721.87	
LESS Payments	-2,581.83	
TOTAL	5,140.04	
Business Reserve Account	3,144.36	
Current Account	2,901.15	
	6,045.51	
LESS Unpresented cheques	-905.47	
TOTAL	5,140.04	

Cheque details:

791 (HMRC)	59.58
792 (Gallagher Insurance)	469.19
793 (Smartwheelie)	199.50
794 (Smartwheelie)	89.00
795 (TWM)	88.20

TOTAL

905.47

